FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9

Agency Name/Number: John de la Howe School - L120
Account Name: Student Activity Account
Purpose of Account: Reservoir Account - Student Tuition and Activity Funds

Exemption Requested: N/A
If exemption is requested, reason:

Exemption Approved Last Year: Yes

Authorized Personnel
Check Writing/Withdrawal:
Name: Clarissa Parks
Title: Fiscal Accountant

Name: Thomas Ritter
Title: Director of Finance and Business Operations

Name: Thomas Mayer
Title: President

Reconciliation:
Name: Brigitte Poore
Title: Fiscal Accountant

Financial Information

Beginning Balance at July 1, 2011: $130,300.87

Detailed Transactions During FY 2012:
Deposits (Please list each deposit separately. Add lines as needed.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Total Deposits</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$32,681.30</td>
</tr>
</tbody>
</table>

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

<table>
<thead>
<tr>
<th>DATE</th>
<th>Amount</th>
<th>Payee</th>
<th>Description of Goods/Services Purchased</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$71,785.28</td>
<td></td>
<td></td>
</tr>
</tbody>
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Ending Balance at June 30, 2012: $91,196.89